

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
August 25, 2009

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	364-Day Bill	
CUSIP Number	912795U82	
High Rate ¹	0.460%	
Allotted at High Price	18.20%	
Investment Rate ²	99.534889	
	0.468%	
Median Rate ³	0.440%	
Low Rate ⁴	0.390%	
Issue Date	August 27, 2009	
Maturity Date	August 26, 2010	
	Tendered	Accepted
Competitive	\$92,701,250,000	\$26,751,988,000
Noncompetitive	\$248,341,800	\$248,341,800
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁵	\$92,949,591,800	\$27,000,329,800⁶
SOMA	\$0	\$0
Total	\$92,949,591,800	\$27,000,329,800
	Tendered	Accepted
Primary Dealer ⁷	\$71,116,000,000	\$13,744,100,000
Direct Bidder ⁸	\$1,760,000,000	\$507,750,000
Indirect Bidder ⁹	\$19,825,250,000	\$12,500,138,000
Total Competitive	\$92,701,250,000	\$26,751,988,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$92,949,591,800/\$27,000,329,800 = 3.44

⁶ Awards to combined Treasury Direct systems = \$142,075,800.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.